

<div>FORECAST OF FUNDS AVAILABILITY REVOLVING FUND -- CORPS OF ENGINEERS <small>Actual thru reporting period -- Estimated for future periods For use of this form, see ER 37-2-10, Chapter 22</small></div>	DIVISION				REQUIREMENTS CONTROL SYMBOL DAEN-RMF-1 (R2)
	DISTRICT				REPORT FOR PERIOD ENDING
ITEM DESCRIPTION	(AMOUNTS IN THOUSANDS)				
	CURRENT FISCAL YEAR				NEXT FISCAL YEAR
	1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER	1st QUARTER*
PART I					
JUSTIFICATION FOR ALLOCATIONS FROM HQUSACE					
a. CAPITAL OUTLAYS (PRIP) FOR PERIOD (EAM 145)					
b. LESS: SALE OF FIXED ASSETS FOR PERIOD (G/L 338 EAM 441)					
c. DEPRECIATION ACCRUALS FOR PERIOD (EAM 632)					
d. SUB-TOTAL					
e. ALLOCATIONS OR REVOCATIONS BY HQUSACE					
f. OTHER REQUIREMENT(S) FOR WHICH ADDITIONAL FUNDS ARE REQUIRED <i>(Explain in REMARKS or attach sheet)</i>					
g. TOTAL					
PART II					
PRIOR FISCAL YEAR <i>(Actual) (30 SEP)</i>			FOR HQUSACE USE ONLY		
a. CAPITAL OUTLAYS (PRIP) FOR PERIOD (EAM 145)					
b. LESS: SALE OF FIXED ASSETS FOR PERIOD (G/L 338 EAM 441)					
c. DEPRECIATION FOR PERIOD (EAM 632)					
d. SUB-TOTAL					
e. ALLOCATIONS OR REVOCATIONS BY HQUSACE					
f. TOTAL					
PART III					
PRIOR FISCAL YEAR MINUS ONE <i>(Actual) (30 SEP)</i>					
a. CAPITAL OUTLAYS (PRIP) FOR PERIOD (EAM 145)					
b. LESS: SALE OF FIXED ASSETS FOR PERIOD (G/L 338 EAM 441)					
c. DEPRECIATION FOR PERIOD (EAM 632)					
d. SUB-TOTAL					
e. ALLOCATIONS OR REVOCATIONS BY HQUSACE					
f. TOTAL					
REMARKS					
*Required to be completed for period ending 30 Sep only.					